

BUSINESS CHECKING OPTIONS

Non-Interest Bearing

Small Business Checking

(Corporations, Limited Partnerships, Partnerships, and For-Profit Businesses)

Monthly maintenance fee of \$8.00.

Item fees of \$0.15 per check written over 50.

Deposited item fee of \$0.15 per deposited item over 50.

Month-end statement mailed.

Minimum opening balance of \$200.

Regular Business Checking

(Large Corporations, Large Partnerships, and Large For-Profit Businesses)

Monthly maintenance fee of \$25.00.

Item fees of \$0.15 per check written over 250.

Deposited item fee of \$0.15 per deposited item over 250.

Month-end statement mailed.

Minimum opening balance of \$200.

Non Personal Checking

Organizations/Estates/Civic Groups

No monthly maintenance fees.

No item fees, or deposited item fees.

Month-end statement mailed.

Minimum opening balance of \$20.

Interest Bearing

Small Business Checking

(Sole Proprietors, Non-profit Organizations, and Government Entities)

Monthly maintenance fee of \$8.00.

Item fees of \$0.15 per check written over 50.

Deposited item fee of \$0.15 per deposited item over 50.

Month-end statement mailed.

Minimum opening balance of \$200.

Regular Business Checking

(Sole Proprietors, Non-profit Organizations, and Government Entities)

Monthly maintenance fee of \$25.00.

Item fees of \$0.15 per check written over 250.

Deposited item fees of \$0.15 per deposited item over 250.

Month-end statement mailed.

Minimum opening balance of \$200.